MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2,553.63

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2006

2007

ACCOUNT NUMBER: NOP-S-1-93-A-PU-06 ACCOUNT NAME: PUTNAM PSD 93-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	2,	519	9.	61	L
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RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF 3,296.16  DEPOSITS FROM PUBLIC UTILITY TAXES 0.00  INTEREST EARNED ON INVESTMENT POOL 41.74  INTEREST EARNED ON ESC INVESTMENTS 0.00  INCOME EARNED ON LOANED ESC INVEST 0.00  DISCOUNT EARNED ON MATURED ESC INVEST 0.00  DISCOUNT EARNED ON RETIRED BONDS 0.00  TRANSFERS FROM REVENUE/RESERVE ACCT 0.00  TRANSFERS FROM OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 5,857.51   DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID -3,296.30  REGISTERED BONDS MATURED AND PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BAMK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  MBC SERVICE FEES 0.00  REGISTEREST FEES 0.00  REGIAND ON MATURED AND ESC INVEST 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  REGIANT FEET OF REVENUE/RESERVE ACCT 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.000  TOTAL DISBU	BALANCE LASI STATEMENT		2,519.61
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  ABC SERVICE FEES  MBC SERVICE	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 41.74 0.00 0.00 0.00 0.00 0.00 0.00	3,337.90
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  ABC SERVICE FEES  MBC SERVICE	TOTAL INCLUDING BALANCE FORWARD	 )	 5 <sub>-</sub> 857 <sub>-</sub> 51
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 2,553.63 ESCROWED INVESTMENTS 0.00	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -3,296.30 0.00 0.00 0.00 -7.58 0.00 0.00 0.00 0.00 0.00 0.00	-3,303.88
CASH/IMB MONEY MARKET POOL INV 2,553.63 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		2,553.63
	CASH/IMB MONEY MARKET POOL INV	,	0.550.60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

14,226.91

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2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: NOP-S-2-93-A-PU-06 ACCOUNT NAME: PUTNAM PSD 93-A SEWER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		14,049.46
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 177.45 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		177.45
TOTAL INCLUDING BALANCE FORWA		14,226.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,226.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

14,299.04

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2007

ACCOUNT NUMBER: PUP-W-1-97-A-PU-06 ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST ST	TATEMENT	10	, 1	3.	3.	81	
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BALANCE LAST STATEMENT		10,133.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,035.10	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	130.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,165.23
TOTAL INCLUDING BALANCE FORWARD	'	14,299.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,299.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,299.04	
ESCROWED INVESTMENTS	0.00	

SUITE 500

24,734.07

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PUP-W-2-97-A-PU-06 ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

NT 24,4	25.0	6
NT 24,4	25.0	)

BALANCE LAST STATEMENT		24,425.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	309.01	
INTEREST EARNED ON ESC INVESTMENTS	() ()()	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		309.01
TOTAL INCLUDING BALANCE FORWARI	 D	24,734.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	0.00
BALANCE THIS STATEMENT		24,734.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	0.4 50.4 05

## MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

0.00

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F Υ 2006

2007

ACCOUNT NUMBER: PUT-S-2-06-A-PU-06 ACCOUNT NAME: PUTNAM PSD 06-A SEWER RESERVE COUNTY: PUTNAM

JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNT

TOTAL

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DI CDUD CEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	0.00
BALANCE THIS STATEMENT		0.00
DADANCE III3 SIAIEMENI		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
moma -		0 0 0

## MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

0.00

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2007

ACCOUNT NAME: PUTNAM PSD 06-B SEWER RESERVE COUNTY: PUTNAM

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: PUT-S-2-06-B-PU-06

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

0.00

## MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: PUT-W-2-06-A-PU-06 ACCOUNT NAME: PUTNAM PSD 06-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

COUNTI: POINAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DI GDUD GEWENIEG		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
		0 00

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

135,160.79

ACCOUNT NUMBER: SPP-S-2-02-A-PU-06 ACCOUNT NAME: PUTNAM PSD 02-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 123,160.71

BALANCE LASI STATEMENT		123,160.71
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 1,574.18 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		12,000.08
TOTAL INCLUDING BALANCE FORWARD		135,160.79
COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
RALANCE THIS STATEMENT		135,160.79
BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		133,100.79

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: SPP-S-1-02-B-PU-06 ACCOUNT NAME: PUTNAM PSD 02-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

1 C 2 E O E C DATAMOR TAOM OMAMONDAM

BALANCE LAST STATEMENT		16,358.56	
DECELORS			
RECEIPTS	23,473.80		
	,		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	248.38		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
·	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
	0.00	00 500 00	
TOTAL RECEIPTS		23,722.38	
TOTAL INCLUDING BALANCE FORWAR	D	40,080.94	
DISBIDSEMENTS		40,080.94	
DISBIDSEMENTS		40,080.94	
DISBIDSEMENTS		40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -15,549.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -15,549.00 -6.061.33	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -15,549.00 -6.061.33	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -15,549.00 -6.061.33	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -15,549.00 -6.061.33	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -15,549.00 -6,061.33 -1,917.60 0.00 0.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -15,549.00 -6,061.33 -1,917.60 0.00 0.00 -54.11 0.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -15,549.00 -6,061.33 -1,917.60 0.00 0.00 -54.11 0.00 0.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -15,549.00 -6,061.33 -1,917.60 0.00 0.00 -54.11 0.00 0.00 0.00	40,080.94	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -15,549.00 -6,061.33 -1,917.60 0.00 0.00 -54.11 0.00 0.00	40,080.94	

TOTAL DISBURSEMENTS -23,582.04\_\_\_\_\_

BALANCE THIS STATEMENT 16,498.90

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,498.90

REFUNDS TO ISSUER

MISCELLANEOUS

0

ESCROWED INVESTMENTS 0.00

16,498.90 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

36,235.14

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SPP-S-2-02-B-PU-06 ACCOUNT NAME: PUTNAM PSD 02-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 33 645 27

BALANCE LAST STATEMENT		33,645.27
RECEIPTS		
	2,161.05	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 428.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Trainer Eric Triori Orner mocodinio	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0 <b>.</b> 0 0	2,589.87
<del></del>		
TOTAL INCLUDING BALANCE FORWAR	RD	36,235.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DALANCE THE CTATEMENT		
BALANCE THIS STATEMENT		36,235.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	36,235.14	
ESCROWED INVESTMENTS	0.00	

0.00

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SPP-S-1-05-A-PU-06 ACCOUNT NAME: PUTNAM PSD 05-A SEWER BAN

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SPP-W-1-04-A-PU-06 ACCOUNT NAME: PUTNAM PSD 04-A WATER REVENUE

COUNTY: PUTNAM

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STATEMENT OF ACCOUNT

BALANCE L	AST	STATEMENT	21	659	76	6
	17 10 T	O I I I I I I I I I I I I I I I I I I I	~ - 1	, 000.	. / \	_

		==, 003.70
RECEIPTS		
	15,600.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 301.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15,901.35
TOTAL INCLUDING BALANCE FORW	IARD	37,561.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,561.11
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	37,561.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,561.11

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SPP-W-2-04-A-PU-06 ACCOUNT NAME: PUTNAM PSD 04-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 28,550.41

BALANCE LAST STATEMENT		28,330.41
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,887.17	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 369.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3,256.44
TOTAL INCLUDING BALANCE FORWARD		31,806.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES		
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,806.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	31,806.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,806.85
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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SPP-W-1-04-B-PU-06 ACCOUNT NAME: PUTNAM PSD 04-B WATER BAN

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		6.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		6.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6.03	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: SPP-W-1-99-A-PU-06 ACCOUNT NAME: PUTNAM PSD 99-A WATER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 134,557.12

BALANCE LAST STATEMENT		134,557.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS		100,147.96
 TOTAL INCLUDING BALANCE FORWARI	 D	234,705.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		234,705.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		
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MUNICIPAL BOND COMMISSION

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SPP-W-2-99-A-PU-06 ACCOUNT NAME: PUTNAM PSD 99-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	$\cap$ $\cap$	
	0.00	
	4,979.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIVINGLEND TROM OTHER RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	4,979.11
TOTAL INCLUDING BALANCE FORWARD		398,942.58
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		398,942.58

0.00

398,942.58

CASH/IMB MONEY MARKET POOL INV 398,942.58

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

218,779.11

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SPP-W-1-99-B-PU-06 ACCOUNT NAME: PUTNAM PSD 99-B WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 128 249 21

BALANCE LAST STATEMENT		128,249.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	88,752.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 1,777.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		90,529.90
TOTAL INCLUDING BALANCE FORWARD		218,779.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		218,779.11

0.00

CASH/IMB MONEY MARKET POOL INV 218,779.11

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

364,226.31

ACCOUNT NUMBER: SPP-W-2-99-B-PU-06 ACCOUNT NAME: PUTNAM PSD 99-B WATER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		359,680.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 4,545.82	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,545.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
W-00-1-1-W-0-0	0.00	
MISCELLANEOUS	0.00	4 545 00
TOTAL RECEIPTS		4,545.82
TOTAL INCLUDING BALANCE FORWARD		364,226.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		364,226.31

0.00

CASH/IMB MONEY MARKET POOL INV 364,226.31

ESCROWED INVESTMENTS

TOTAL

SUITE 500

0.00

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: BUF-N-1-97-X-PU-12

CHARLESTON WV 25301

ACCOUNT NAME: BUFFALO 97 SEWER BOND ANTICIPATION NOTE

COUNTY: PUTNAM

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

0.00	STATEMENT	HIS ST	BALANCE		
	D AS FOLLOWS.	HELD :	BALANCE I	ABOVE.	THE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

21,932.16

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JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BUF-S-1-90-A-PU-12 CHARLESTON WV 25301 ACCOUNT NAME: BUFFALO 90-A SEWER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 11,768.83

BALANCE LAST STATEMENT		11,768.83
RECEIPTS	0 075 00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	9,9/5.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	10,163.33
TOTAL RECEILTS		10,103.33
TOTAL INCLUDING BALANCE FORWAR	RD	21,932.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,932.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,932.16	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

26,233.60

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-2-90-A-PU-12 ACCOUNT NAME: BUFFALO 90-A SEWER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LA	AST STATEMENT	25,904.6	4
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BALANCE LAST STATEMENT		25,904.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	328.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		328.96
TOTAL INCLUDING BALANCE FORWAR		26 <b>,</b> 233.60
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISRURSEMENTS		0.00
BALANCE THIS STATEMENT		26,233.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26 233 60	
ESCROWED INVESTMENTS	0.00	
EOCKOMED TIMATOTHEMTO	0.00	06 000 60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-1-90-B-PU-12

TOTAL

0

ACCOUNT NAME: BUFFALO 90-B SEWER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		359.05
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	140.00 0.00 5.10 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	145.10
TOTAL INCLUDING BALANCE FORWARI	 D	504.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		504.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	504.15 0.00	504.45

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BUF-S-2-90-B-PU-12 ACCOUNT NAME: BUFFALO 90-B SEWER RESERVE COUNTY: PUTNAM

JANUARY 1, 2007 TO MARCH 31, 2007

0

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		473.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.01
TOTAL INCLUDING BALANCE FORWARD		479.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		479.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CACH/IMD MONEY MADVET DOOL INV	470 21	

CASH/IMB MONEY MARKET POOL INV 479.21 ESCROWED INVESTMENTS

> 479.21 TOTAL

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

55,635.30

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-2-90-C-PU-12 ACCOUNT NAME: BUFFALO 90-C SEWER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		54,937.66
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	697.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		697.64
TOTAL INCLUDING BALANCE FORWARD		55,635.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
- ,	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55,635.30
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 55,635.30

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BUF-S-1-97-A-PU-12

ACCOUNT NAME: BUFFALO 97-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,965.24
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	13,765.65 0.00 205.68 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,971.33
TOTAL INCLUDING BALANCE FORWARD		25,936.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -7,500.00 0.00 -759.38 0.00 0.00 -19.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8 <b>,</b> 278.38
BALANCE THIS STATEMENT		17,658.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,658.19	17,658.19

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

ACCOUNT NUMBER: BUF-S-2-97-A-PU-12 ACCOUNT NAME: BUFFALO 97-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		26,694.21
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 343.85 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,593.85
TOTAL INCLUDING BALANCE FORWARD		28,288.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		28,288.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	28,288.06	28,288.06

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

16,258.02

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2007

ACCOUNT NAME: BUFFALO 97-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-1-97-B-PU-12

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		10,652.73
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	13,589.25 0.00 188.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0 <b>.</b> 00	13,777.57
TOTAL INCLUDING BALANCE FORWARD		24,430.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-8,172.28
BALANCE THIS STATEMENT		16,258.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	16 250 02
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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

49,431.51

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2007

ACCOUNT NUMBER: BUF-S-2-97-B-PU-12 ACCOUNT NAME: BUFFALO 97-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		46,647.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 600.86 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,784.51
TOTAL INCLUDING BALANCE FORWA	ARD	49,431.51
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
-		
BALANCE THIS STATEMENT		49,431.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	49,431.51	

0.00

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2007

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-1-97-C-PU-12 ACCOUNT NAME: BUFFALO 97-C SEWER REVENUE COUNTY: PUTNAM

TOTAL

0

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIL 15		
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0 00

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BUF-S-2-97-C-PU-12

ACCOUNT NAME: BUFFALO 97-C SEWER RESERVE

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISDONSEMENTS		
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
03 037 / TVD 1/03/TD1 1/3 DYDD D007 TVT	0 00	

0.00

0.00

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

8,776.92

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2007

ACCOUNT NUMBER: BUF-S-1-97-2-PU-12 ACCOUNT NAME: BUFFALO 97-B LOT 2 SEWER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		5,382.80
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,262.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	100.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,362.91
TOTAL INCLUDING BALANCE FORWARD		13,745.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4 <b>,</b> 957.39	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.40	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,968.79
BALANCE THIS STATEMENT		8,776.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

8,776.92

0.00

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: ELE-W-1-89-A-PU-12
ACCOUNT NAME: ELEANOR 89-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		13,523.84	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
	0.00		
INTEREST EARNED ON INVESTMENT POOL	171.74		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		171.74	
TOTAL INCLUDING BALANCE FORWARD		13,695.58	
TOTAL INCLUDING BALANCE FORWARD	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		

REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 13,695.58

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,695.58
ESCROWED INVESTMENTS 0.00

TOTAL 13,695.58

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

9,054.86

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2007

ACCOUNT NUMBER: HUR-S-1-03-A-PU-12 ACCOUNT NAME: HURRICANE 03-A SEWER REF REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

6 680 64

BALANCE LAST STATEMENT		6,680.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,403.49	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	80.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,483.72
TOTAL INCLUDING BALANCE FORWARI	 D	19,164.36
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8.135.99	
REGISTERED INTEREST PAID	-1,950.31	
ADMIN FEE TO REG BONDHOLDER	-1,950.31 0.00 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.20	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10,109.50
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		9,054.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,054.86	
ESCROWED INVESTMENTS	0.00	
		0 0 5 4 0 6

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

40,683.24

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F Υ 2006

2007

ACCOUNT NUMBER: HUR-S-2-03-A-PU-12 ACCOUNT NAME: HURRICANE 03-A SEWER REF RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		41,567.58
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	527.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		527.66
TOTAL INCLUDING BALANCE FORWARD		42,095.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -1,412.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,412.00
BALANCE THIS STATEMENT		40,683.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,683.24	
ESCROWED INVESTMENTS	0.00	
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CHARLESTON WV 25301

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MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: HUR-S-1-05-A-PU-12

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

0

ACCOUNT NAME: HURRICANE 05-A SEWER REVENUE

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HUR-S-2-05-A-PU-12

ESCROWED INVESTMENTS

TOTAL

0

ACCOUNT NAME: HURRICANE 05-A SEWER RESERVE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	

0.00

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

50,952.06

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ACCOUNT NUMBER: HUR-S-1-05-B-PU-12 ACCOUNT NAME: HURRICANE 05-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		16,384.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	35,021.43	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 313.37	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DIGGOOMI BINNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	35,334.80
TOTAL INCLUDING BALANCE FORWARD		51,719.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-767.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-767.00
BALANCE THIS STATEMENT		50,952.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50.952.06	
ESCROWED INVESTMENTS	0.00	
DOCTORED INVESTIGATION	0.00	50 050 06

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HUR-S-2-05-B-PU-12 ACCOUNT NAME: HURRICANE 05-B SEWER RESERVE COUNTY: PUTNAM

JANUARY 1, 2007 TO MARCH 31, 2007

0

STATEMENT OF ACCOUNT

COUNTY: PUTNAM		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,841.91	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	12.26	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIO	0.00	
MISCELLANEOUS	0.00	4 601 17
TOTAL RECEIPTS		4,621.17
TOTAL INCLUDING BALANCE FORWARD		4,621.17
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,621.17
THE ABOVE BALANCE IS HELD AS FOLLOWS:	4 601 15	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
$T \cap T \Lambda$ I		1 621 17

0.00 4,621.17 TOTAL

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HUR-S-1-05-C-PU-12 ACCOUNT NAME: HURRICANE 05-C SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

IMB SERVICE FEES

0

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	19,289.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	1,823.00	
	0.00	
MISCELLANEOUS	0.00	
		01 106 60
TOTAL RECEIPTS		21,126.69
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWAR	 D	21,126.69
	D	
TOTAL INCLUDING BALANCE FORWAR	0.00	
TOTAL INCLUDING BALANCE FORWARI		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 21,931.23

0.00

0.00

0.00 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 21,931.23 ESCROWED INVESTMENTS 0.00

> TOTAL 21,931.23

CHARLESTON WV 25301

0.00

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: HUR-S-2-05-C-PU-12 ACCOUNT NAME: HURRICANE 05-C SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 0 00

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,674.95		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.41		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	335.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,010.36	_ 2007
			2007
TOTAL INCLUDING BALANCE FORWAR	D	2,010.36	
TOTAL INCLUDING BALANCE FORWAR	D	2,010.36	
	0.00	2,010.36	
DISBURSEMENTS		2,010.36	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	2,010.36	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	2,010.36	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	2,010.36	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	2,010.36	

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 2,010.36

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,010.36 ESCROWED INVESTMENTS 0.00

TOTAL 2,010.36

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: HUR-S-1-89-A-PU-12 ACCOUNT NAME: HURRICANE 89-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

COONII: I OIMIII			
BALANCE LAST STATEMENT		52,018.69	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	84,863.23 0.00 845.09 0.00 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS	0.00	05 700 00	
TOTAL RECEIPTS		85 <b>,</b> 708.32	
TOTAL INCLUDING BALANCE FORW.	ARD	137,727.01	•
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -14,042.00 0.00 0.00	-14,042.00	
BALANCE THIS STATEMENT		123,685.01	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	123,685.01 0.00	123,685.01	
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MUNICIPAL BOND COMMISSION SUITE 500

208,076.99

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: HUR-S-2-89-A-PU-12 ACCOUNT NAME: HURRICANE 89-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 147,177.25

BALANCE LAST STATEMENT		147,177.25
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	45,438.05	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2 165 69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	14.042.00	
TRANSFERS FROM OTHER ACCOUNTS	1,412.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		63,057.74
TOTAL INCLUDING BALANCE FORWA	ARD	210,234.99
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-2,158.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 150 00
TOTAL DISBURSEMENTS		-2,158.00
BALANCE THIS STATEMENT		208,076.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

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MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,960.66

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HUR-S-1-89-B-PU-12 ACCOUNT NAME: HURRICANE 89-B SEWER REVENUE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		44.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,899.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.60 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0 00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	17.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROTT STILL RECOGNIS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,916.60
 TOTAL INCLUDING BALANCE FORWAR	 D	1,960.66
D I ODIND ODMENIEG		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,960.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,960.66	
ESCROWED INVESTMENTS	0.00	
		1 0 6 0 6 6

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MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HUR-S-2-89-B-PU-12 ACCOUNT NAME: HURRICANE 89-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,077.59
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 26.88 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,825.88
TOTAL INCLUDING BALANCE FORWARD	)	3,903.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS		
	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -17.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17.00
BALANCE THIS STATEMENT		3,886.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,886.47 0.00	
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MUNICIPAL BOND COMMISSION SUITE 500

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HUR-W-1-05-A-PU-12 ACCOUNT NAME: HURRICANE 05-A WATER REVENUE

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

BALANCE LAST		3	,938.	86
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BALANCE LAST STATEMENT		3,938.86
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	5,099.72 0.00 15.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,114.94
TOTAL INCLUDING BALANCE FORWARD		9,053.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -9,037.95 0.00 0.00 0.00 -20.78 0.00 0.00 0.00 0.00 0.00 0.00	-9,058.73
BALANCE THIS STATEMENT		-4.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	-4.93 0.00	-4.93

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

59,581.67

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2007

ACCOUNT NUMBER: HUR-W-1-94-X-PU-12 ACCOUNT NAME: HURRICANE 94 WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 32 282 47

BALANCE LAST STATEMENT		32,282.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	26,852.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 447.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		27,299.20
TOTAL INCLUDING BALANCE FORWARD	)	59,581.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		59,581.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	59,581.67	
ESCROWED INVESTMENTS	0.00	
	3.00	50 504 65

MUNICIPAL BOND COMMISSION

SUITE 500

82,275.41

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2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HUR-W-2-94-X-PU-12 ACCOUNT NAME: HURRICANE 94 WATER RESERVE

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		81,243.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,031.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,031.68
TOTAL INCLUDING BALANCE FORWARD		82,275.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		82,275.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	82,275.41	
ECCDOMED INVESTMENTS	0.00	

0.00

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-1-87-A-PU-12 ACCOUNT NAME: POCA 87-A SEWER REVENUE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

MISCELLANEOUS

0

## BALANCE LAST STATEMENT

19,316.96

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,161.86		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	280.68		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		16,442.54	-
 TOTAL INCLUDING BALANCE FORWAR	D	35,759.50	2007
		•	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 35,759.50

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 35,759.50 ESCROWED INVESTMENTS 0.00

35,759.50 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: POA-S-2-87-A-PU-12 ACCOUNT NAME: POCA 87-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		65,916.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	802.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		802.00
TOTAL INCLUDING BALANCE FORWARD		66,718.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		66,718.10

BALANCE THIS STATEMENT 66,718.10

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 66,718.10

0

ESCROWED INVESTMENTS 0.00

66,718.10 TOTAL

MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST

CHARLESTON WV 25301

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-1-87-B-PU-12 ACCOUNT NAME: POCA 87-B SEWER REVENUE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

0

COUNTI: FUTNAM		
BALANCE LAST STATEMENT		1,418.45
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 16.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Transfer From Other Troopers	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	16.06
<del></del>		
TOTAL INCLUDING BALANCE FORWARD		1,434.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,434.51
THE ADOLE DALANCE TO HELD AC DOLLOWS		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	1 /2/ 51	
CASH/IMB MONEY MARKET POOL INV	1,434.31	
ESCROWED INVESTMENTS	0.00	1 424 51
TOTAL		1,434.51

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,320.11

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2007

STATEMENT OF ACCOUNT JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-2-87-B-PU-12 ACCOUNT NAME: POCA 87-B SEWER RESERVE COUNTY: PUTNAM

TOTAL

BALANCE LAST STATEMENT 2,2	29:	1.	0
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BALANCE LAST STATEMENT		2,291.04
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 29.07 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	00 07
TOTAL RECEIPTS		29.07
TOTAL INCLUDING BALANCE FORWARD		2,320.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
<del></del> -		
BALANCE THIS STATEMENT		2,320.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,320.11	

SUITE 500

4,452.45

0.00

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-1-90-A-PU-12 ACCOUNT NAME: POCA 90-A SEWER REVENUE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

0

## BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 3,838.14 3 0.00 57.42 INTEREST EARNED ON INVESTMENT POOL D 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST Q DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Υ MISCELLANEOUS 0.00 2006 TOTAL RECEIPTS 3,895.56 2007

TOTAL INCLUDING BALANCE FORWARD 8,348.01

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 8,348.01

BALANCE THIS STATEMENT 8,348.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,348.01
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 8,348.01

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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

11,889.45

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-2-90-A-PU-12 ACCOUNT NAME: POCA 90-A SEWER RESERVE

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,748.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	141.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		141.12
TOTAL INCLUDING BALANCE FORWARD	)	11,889.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,889.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	11 000 /5	
CASH/IMB MONEY MARKET POOL INV	11,009.43	

0.00

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-1-90-B-PU-12 ACCOUNT NAME: POCA 90-B SEWER REVENUE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

0

BALANCE LAST STATEMENT		64.77	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.52		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.52	-
TOTAL INCLUDING BALANCE FORWARD		65.29	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 65.29 ESCROWED INVESTMENTS 0.00 TOTAL

CHARLESTON WV 25301

## MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: POA-S-2-90-B-PU-12 ACCOUNT NAME: POCA 90-B SEWER RESERVE COUNTY: PUTNAM

STATEMENT OF ACCOUNT

0

BALANCE LAST STATEMENT		111.63	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.41		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1.41	-
TOTAL INCLUDING BALANCE FORWARD		113.04	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
	0 00		

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 113.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 113.04
ESCROWED INVESTMENTS 0.00

TOTAL 113.04

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

726.92

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2007

ACCOUNT NUMBER: WIN-S-1-03-X-PU-12 ACCOUNT NAME: WINFIELD 03 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		718.03
RECEIPTS	1 (42 20	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	1,642.20	
INTEREST EARNED ON INVESTMENT POOL	12.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,655.16
TOTAL INCLUDING BALANCE FORWARD		2,373.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,091.00	
REGISTERED INTEREST PAID	-417.64	
	-133.85	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.78	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-1,646.27
TOTAL DISBURSEMENTS		-1,040.27
BALANCE THIS STATEMENT		726.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	726.92	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION
SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: WIN-S-2-03-X-PU-12 ACCOUNT NAME: WINFIELD 03 SEWER RESERVE

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,380.96

BALANCE LAST STATEMENT		6,380.96	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	78.74		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		78.74	_
			2007
TOTAL INCLUDING BALANCE FORWARD		6,459.70	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		

ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -347.00MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 6,112.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

6,112.70
0.00

TOTAL 6,112.70

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SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2,979.53

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2007

ACCOUNT NUMBER: WIN-S-1-04-X-PU-12 ACCOUNT NAME: WINFIELD 04 SEWER REVENUE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

OUGHT: TOTHIN		
BALANCE LAST STATEMENT		3,217.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	60.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDONO	0.00	
MISCELLANEOUS	0.00	0 222 02
TOTAL RECEIPTS		8,333.03
TOTAL INCLUDING BALANCE FORWARD		11,550.23
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-2,649.52	
ADMIN FEE TO REG BONDHOLDER	-674.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-19.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-8 <b>,</b> 570 <b>.</b> 70
BALANCE THIS STATEMENT		2,979.53

0.00

CASH/IMB MONEY MARKET POOL INV 2,979.53

CHARLESTON WV 25301

5,860.12

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: WIN-S-2-04-X-PU-12 ACCOUNT NAME: WINFIELD 04 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		5,034.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	759.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	65.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		825.55
TOTAL INCLUDING BALANCE FORWA	 RD	5,860.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,860.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,860.12	
ESCROWED INVESTMENTS	0.00	
		- 060 40

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

22,669.19

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: WIN-S-1-86-A-PU-12 ACCOUNT NAME: WINFIELD 86-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		14,073.54
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 198.65	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	198.65	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8 <b>,</b> 595.65
TOTAL INCLUDING BALANCE FORWARD		22,669.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,669.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,669.19	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: WIN-S-2-86-A-PU-12 ACCOUNT NAME: WINFIELD 86-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

0

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		33,879.86	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	430.92		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		430.92	_
TOTAL INCLUDING BALANCE FORWARD		34,310.78	2007
		, , , , , , , , , , , , , , , , , , , ,	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 34,310.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 34,310.78 ESCROWED INVESTMENTS 0.00

34,310.78 TOTAL

MUNICIPAL BOND COMMISSION
SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

4,672.94

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2007

ACCOUNT NUMBER: WIN-S-1-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		3 <b>,</b> 990.79
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	630.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	52.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		682.15
TOTAL INCLUDING BALANCE FORWARI	)	4,672.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,672.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,672.94	
ESCROWED INVESTMENTS	0.00	
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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,754.37

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2007

ACCOUNT NUMBER: WIN-S-2-86-B-PU-12 ACCOUNT NAME: WINFIELD 86-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PUTNAM

STATEMENT OF ACCOUNT

TOTAL

0001111 1 0111111		
BALANCE LAST STATEMENT		5,682.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	72.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		72.15
TOTAL INCLUDING BALANCE FORWARD	)	5,754.37
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,754.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,754.37	
ESCROWED INVESTMENTS	0.00	
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SUITE 500

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: PUB-W-1-00-A-PU-09 CHARLESTON WV 25301

ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-A WATER REV

COUNTY: PUTNAM

0

BALANCE LAST STATEMENT 136,621.05

DAHANCE HASI STATEMENT		130,021.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	76,839.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1,785.12	
INTEREST EARNED ON INVESTMENT POOL	1,785.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		78,624.12
TOTAL INCLUDING BALANCE FORWAR	 D	215,245.17
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		215,245.17
DALANCE INIS STATEMENT		213,243.17
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	215,245.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		215,245.17

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: PUB-W-1-00-B-PU-09

8 CAPITOL ST

SUITE 500 CHARLESTON WV 25301

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2006

2007

ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-B WATER REV

COUNTY: PUTNAM

0

BALANCE LAST STATEMENT 254,872.05

BALANCE LAST STATEMENT		254,872.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	2,509.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,509.28
TOTAL INCLUDING BALANCE FORWA	RD	257,381.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		257,381.33
THE ADOLE DALANCE TO HELD AC ECLIONO.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	257 201 22	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	0.5.7. 0.04. 0.0
TOTAL		257,381.33